

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 10-YEAR NOTES

Interest Rate:	4 1/4%	Issue Date:	August 15, 2003
Series:	D-2013	Dated Date:	August 15, 2003
CUSIP No:	912828BH2	Maturity Date:	August 15, 2013

High Yield: 4.370% Price: 99.036

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 82.62%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,735,825	\$ 17,760,269
Noncompetitive	239,733	239,733
FIMA (noncompetitive)	0	0
SUBTOTAL	35,975,558	18,000,002 1/
Federal Reserve	2,515,214	2,515,214
TOTAL	\$ 38,490,772	\$ 20,515,216

Median yield 4.310%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 4.250%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,975,558 / 18,000,002 = 2.00

1/ Awards to TREASURY DIRECT = \$117,103,000

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